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04/12/24

Accrual Basis

azg sales
Profit & Loss

September 12, 2023 through March 12, 2024

	Sep 12, '23 - Mar 12, 24
Ordinary Income/Expense	
Income	
Amazon	325,280.42
goldstein old goods	64,103.80
Product Adjustments	5,887.37
Total Income	395,271.59
Cost of Goods Sold	
Cost of Goods Sold	8.12
FBA Costs	
Amazon Adjustments	0.00
Total FBA Costs	0.00
Purchases	342.90
Total COGS	351.02
Gross Profit	394,920.57
Expense	
Computers	4.32
Interest Expense	
8fig	22,766.27
Citizens	1,550.00
Credit Card Interest	31,029.76
EBF Holdings	16,212.45
Marcus gs	560.22
Onramp	11,021.46
Seller funding Fee	17,897.49
Interest Expense - Other	8,117.63
Total Interest Expense	109,155.28
Overhead Expenses	
Automobile Expense	1,250.58
Bank Service Fees	14,510.84
Meals and Entertainment	1,470.25
Office Supplies	2,059.59
Shipping Expense	1,405.17
Software	2,429.59
Telephone Expense	2,689.34
Utilities	1,768.40
Total Overhead Expenses	27,583.76
Professional Fees	
Bookkeeping	1,050.00
Total Professional Fees	1,050.00
seller centry	4,000.00
Travel	8,726.60
Total Expense	150,519.96
Net Ordinary Income	244,400.61
Other Income/Expense	
Other Income	
Rewards and Cashback	1,743.85
Total Other Income	1,743.85

1:15 PM

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Other Expense	
Officer Payroll	
18 Viola	
morgetge 18 gt	8,235.62
Total 18 Viola	8,235.62
Charity	10,248.00
Draw	29,810.65
Total Officer Payroll	48,294.27
rent	0.62
Taxes	250.00
Total Other Expense	48,544.89
Net Other Income	-46,801.04
Net Income	197,599.57